

EXHIBIT G

EXHIBIT E

Baker & Hostetler LLP
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New York, NY 10111
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09-01239-smb Doc 23-1 Filed 07/20/10 Entered 07/20/10 18:04:07 Exhibit 1
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Exhibit Number	Exhibit Description
1	Exemplar BLMIS account agreements for Fairfield Sentry Limited
2	Summary chart of Fairfield Sentry Limited's withdrawals from its BLMIS accounts
3	FGG press release dated May 12, 2009
4	Exemplar BLMIS account agreements for Greenwich Sentry, L.P.
5	Summary chart of Greenwich Sentry, L.P.'s withdrawals from its BLMIS account
6	Exemplar BLMIS account agreements for Greenwich Sentry Partners, L.P.
7	Summary chart of Greenwich Sentry Partners, L.P.'s withdrawals from its BLMIS account
8	Fairfield Sigma Limited's redemption confirmations for withdrawals from Fairfield Sentry Limited
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18	FIF Advanced, Ltd.'s redemption confirmations for withdrawals made from Fairfield Sentry Limited
19	Sentry Select Limited's redemption confirmation for a withdrawal from Fairfield Sentry Limited
20	Stable Fund's redemption confirmation for the October 2008 withdrawal made from Fairfield Sentry Limited
21	July 2, 2003 email from FGG's Thomann to Tucker and Boele
22	Excerpt from an FGG chart that contains the proposed shareholder register for Fairfield Greenwich Limited
23	April 2009 Vanity Fair article entitled, "Greenwich Mean Time"
24	March 31, 2009 Wall Street Journal article entitled, "The Charming Mr. Piedrahita Finds Himself Caught in the Madoff Storm"
25	FGG employment offer letter to Vijayvergiya
26	FGG's split-strike conversion strategy summary

Exhibit Number	Exhibit Description
27	Worksheets detailing FGG partner compensation for 2008
28	May 22, 2003 email from Landsberger to Tucker
29	July 15, 2004 email from Toub to Vijayvergiya
30	March 25, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Ludwig
31	August 22, 2003 email from Blum to Vijayvergiya and Landsberger
32	April 5, 2004 email from FGG's Chaudhuri to Tucker
33	June 24, 2004 email from Vijayvergiya to Lipton, McKeefry, and FGG's Ludwig
34	August 7, 2004 email from Vijayvergiya to Landsberger and McKenzie
35	January 14, 2003 email from Blum to Tucker, Bowes, Greisman, and FGG's Nevin
36	March 25, 2003 email from Blum to Lipton and Tucker
37	April 9, 2004 email from FGG's Boncompagni to Boele, Vijayvergiya, Tucker, Blum, Greisman, Lipton, Smith, and others at FGG
38	March 15, 2008 email from Landsberger to Smith, Toub, della Schiava, Vijayvergiya, Tucker, and the Executive Committee
39	Transcript of the telephone call between McKeefry, Vijayvergiya, and Madoff
40	June 2001 letter to Fairfield Sentry Limited's investors
41	August 2008 emails between Vijayvergiya, Murphy, Piedrahita, Landsberger, Toub, Tucker, and the Executive Committee
42	Notes of the SEC's telephone interview of Vijayvergiya and McKeefry
43	SEC phone log exhibit from the SEC Office of Inspector General's Report on Madoff
44	SEC Case Closing Recommendation for BLMIS
45	October 2002 marketing brochure for Fairfield Sentry Limited
46	December 19, 2003 email from Vijayvergiya to FGG's Musciacco
47	September 19, 2003 email from Blum to Tucker
48	November 24, 2003 email from Blum to Landsberger, Greisman, Tucker, and Piedrahita
49	May 2005 transcript of mock investor phone interview between Lipton and Vijayvergiya during a sales team training session
50	May 7, 2008 memorandum summarizing an investor meeting with FGG
51	December 2, 2003 email from FGG's della Schiava to Noel, Piedrahita, Tucker, and Blum
52	September 5, 2005 email from Capital Research's Jan Buren to FGG's Carla Castillo
53	September 1, 2005 email from FGG's Castillo to Vijayvergiya
54	September 12, 2005 email from FGG's Castillo to Lipton
55	Excerpts from the transcript of Lipton's testimony before the Office of the Secretary of the Commonwealth of Massachusetts
56	November 2, 2005 FGG Investment Team Presentation
57	Notes taken during a 2006 due diligence meeting on Fairfield Sentry Limited
58	Fairfield Sentry Limited Due Diligence Questionnaire
59	August 20, 2008 email from Lipton to Vijayvergiya
60	Fairfield Sentry Limited's October 2008 marketing tear sheet
61	August 6, 2003 email from Vijayvergiya to CBG Investment Advisors Inc.'s Martin
62	April 15, 2008 email from Lipton to McKenzie

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Exhibit Number	Exhibit Description
63	BLMIS's Master Agreement for OTC Options
64	May 26, 2005 email from Vijayvergiya to Tucker
65	June 4, 2008 memorandum summarizing Vijayvergiya's telephone conference with Madoff
66	July 23, 2008 email from Vijayvergiya to Barreneche
67	February 27, 2004 email from Vijayvergiya to FGG's Musciacco
68	December 11, 2003 email from Vijayvergiya to della Schiava
69	February 1, 2005 email from FGG's Perry to Tucker
70	June 21, 2007 email from Piedrahita to Landsberger, Vijavergiya, Lipton, and the Executive Committee
71	June 10, 2008 email from Vijayvergiya to McKenzie and FGG's Attavar
72	May 2008 internal FGG notes in response to investor questions
73	June 2, 2008 email from FGG's Horn to Vijayvergiya
74	October 21, 2008 email from Merrill Lynch's Craane to Barreneche
75	Spreadsheet accompanying a May 2008 report from Berman
76	June 13, 2008 email from Berman to Vijayvergiya
77	Berman's notes from a June 25, 2008 telephone call with FGG
78	December 10, 2008 draft letter from Tucker to Madoff
79	December 12, 2008 FGG press release
80	February 5, 2009 Wall Street Journal article entitled, "Markopolos Testifies Fairfield Knew Little About Madoff"
81	December 14, 2008 Salus Alpha Group press release
82	May 2001 MAR/Hedge article entitled, "Madoff tops charts; skeptics ask how"
83	May 7, 2001 Barron's article entitled, "Don't Ask, Don't Tell"
84	Excerpts from the transcript of Noel's testimony before the Office of the Secretary of the Commonwealth of Massachusetts
85	Excerpts from the transcript of Tucker's testimony before the Office of the Secretary of the Commonwealth of Massachusetts
86	May 23, 2005 email from FGG's Ross to Vijayvergiya
87	September 24, 2003 email from della Schiava to FGG's Barco
88	March 2003 article entitled, "Understanding and Mitigating Operational Risk in Hedge Fund Investments"
89	2004 article entitled, "Valuation issues and operational risk in hedge funds"
90	2006 article entitled, "Hedge fund operational risk: meeting the demand for higher transparency and best practice"
91	May 11, 2001 email from Thorp to Dillon
92	November 11, 2004 redacted email from Cambridge Associates LLC's Sherman to Cambridge Associates LLC's Kleeblatt and Woolston
93	December 17, 2008 New York Times article entitled, "European Banks Tally Losses Linked to Fraud"
94	December 15, 2008 email from Acorn Partners LP's Rosenkranz to Zuckerman and Probert
95	December 12, 2008 email from Acorn Partners LP to its investors

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Exhibit Number	Exhibit Description
96	February 25, 2004 email from Noel to Piedrahita, Tucker, Toub, Landsberger, and Caledon Partners' Horne
97	January 7, 2009 Bloomberg article entitled, "Credit Suisse Urged Clients to Dump Madoff Funds"
98	June 15, 2005 email from Merrill Lynch's El Hicheri to Dutruit
99	December 2006 email from Merrill Lynch's El Hicheri to Fuehrer
100	February 6, 2008 email from Merrill Lynch's Personne to Homes and Alberici
101	2007 report by Aksia
102	December 11, 2008 letter from Aksia's Vos to his clients and friends
103	August 14, 2007 email from Institutional Investor Inc.'s Ocrant to Vos
104	August 23, 2007 email from Aksia's Gray to Vos
105	December 19, 2008 email from Sitrick and Company's Kabrin to FGG's Ludwig
106	February 5, 2009 email from Sitrick and Company's Kabrin to Thorne
107	December 31, 2008 Bloomberg Businessweek article entitled, "The Madoff Case Could Reel in Former Investors"
108	December 15, 2008 Albourne press release entitled, "Albourne on Madoff"
109	August 2009 SEC Office of Inspector General's report on Madoff
110	April 2004 Limited Partnership Agreement for Greenwich Sentry, L.P.
111	April 2004 Limited Partnership Agreement for Greenwich Sentry Partners, L.P.



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806302
Date : Jul-29-2009
Order No. : 2776002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2003
Trade Date	May-01-2003
Payment Date	May-14-2003

No. of voting shares Redeemed	1,996.9900
Redemption Price	USD 901.3557
Gross Redemption Proceeds	USD 1,800,000.00

Net Redemption Proceeds	USD 1,800,000.00
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Amount to be Paid	USD 1,800,000.00
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Proceeds Paid to Date	USD 1,800,000.00
-----------------------	------------------

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 358108-1250-R001460

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CITCO GLOBAL CUSTODY NV
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 2600 CORK AIRPORT BUSINESS PARK
 KINSALE ROAD
 CORK
 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5052202
 Date : Jul-29-2009
 Order No. : 3053902
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jun-30-2003
Trade Date		Jul-01-2003
Payment Date		Jul-16-2003
No. of voting shares Redeemed		3,264.3100
Redemption Price	USD	919.0302
Gross Redemption Proceeds	USD	3,000,000.00
Net Redemption Proceeds	USD	3,000,000.00
Amount to be Paid	USD	3,000,000.00
Proceeds Paid to Date	USD	3,000,000.00

Your balance following this transaction will be 741,629.6500 voting shares .

Note: Your ref 358108-1250-R001549

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 Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5193102
Date : Jul-29-2009
Order No. : 3267402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2003
Trade Date	Aug-01-2003
Payment Date	Aug-15-2003

No. of voting shares Redeemed	750.8800
Redemption Price	USD 932.2399
Gross Redemption Proceeds	USD 700,000.00

Net Redemption Proceeds	USD 700,000.00
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Amount to be Paid	USD 700,000.00
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Proceeds Paid to Date	USD 700,000.00
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Your balance following this transaction will be 749,015.8600 voting shares .

Note: 358108-1250-R001581

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KINSALE ROAD
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Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5325902
Date : Jul-29-2009
Order No. : 3327602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2003
Trade Date	Sep-01-2003
Payment Date	Sep-17-2003

No. of voting shares Redeemed	2,782.7800
Redemption Price	USD 934.3179
Gross Redemption Proceeds	USD 2,600,000.00

Net Redemption Proceeds	USD 2,600,000.00
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Amount to be Paid	USD 2,600,000.00
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Proceeds Paid to Date	USD 2,600,000.00
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Your balance following this transaction will be 733,266.1500 voting shares .

Note: YOUR REF: 358108-1250-R1599

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 2600 CORK AIRPORT BUSINESS PARK
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 CORK
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Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5326002
 Date : Jul-29-2009
 Order No. : 3327802
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Aug-31-2003
Trade Date		Sep-01-2003
Payment Date		Sep-17-2003
No. of voting shares Redeemed		11,238.1400
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	10,500,000.00

Net Redemption Proceeds	USD	10,500,000.00
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Amount to be Paid	USD	10,500,000.00
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Proceeds Paid to Date	USD	10,500,000.00
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Your balance following this transaction will be 733,266.1500 voting shares .

Note: 358108-1250-R1601

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 2600 CORK AIRPORT BUSINESS PARK
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 CORK
 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5439002
 Date : Jul-29-2009
 Order No. : 3422502
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Sep-30-2003
Trade Date		Oct-01-2003
Payment Date		Oct-14-2003
No. of voting shares Redeemed		636.2500
Redemption Price	USD	943.0327
Gross Redemption Proceeds	USD	600,000.00
Net Redemption Proceeds	USD	600,000.00
Amount to be Paid	USD	600,000.00
Proceeds Paid to Date	USD	600,000.00

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 358108-1250-R001628

For more information or any inquiries, please contact Citco Investor Relations Group

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 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5586802
 Date : Jul-29-2009
 Order No. : 3625802
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2003
Trade Date	Oct-31-2003
Payment Date	Nov-19-2003

No. of voting shares Redeemed		2,250.1200
Redemption Price	USD	955.5033
Gross Redemption Proceeds	USD	2,150,000.00

Net Redemption Proceeds	USD	2,150,000.00
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Amount to be Paid	USD	2,150,000.00
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Proceeds Paid to Date	USD	2,150,000.00
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Your balance following this transaction will be 748,630.1300 voting shares .

Note: YREF 358108-1250-R001657

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Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5836302
 Date : Jul-29-2009
 Order No. : 3884302
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2003
Trade Date	Jan-01-2004
Payment Date	Jan-21-2004

No. of voting shares Redeemed		9,030.7100
Redemption Price	USD	957.8430
Gross Redemption Proceeds	USD	8,650,000.00

Net Redemption Proceeds	USD	8,650,000.00
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Amount to be Paid	USD	8,650,000.00
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Proceeds Paid to Date	USD	8,650,000.00
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Your balance following this transaction will be 758,353.5900 voting shares .

Note: YREF 358108-1250-R001696

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 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 6043902
 Date : Jul-29-2009
 Order No. : 4018002
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jan-31-2004
Trade Date		Feb-01-2004
Payment Date		Feb-18-2004
No. of voting shares Redeemed		2,223.6700
Redemption Price	USD	966.8686
Gross Redemption Proceeds	USD	2,150,000.00
Net Redemption Proceeds	USD	2,150,000.00
Amount to be Paid	USD	2,150,000.00
Proceeds Paid to Date	USD	2,150,000.00

Your balance following this transaction will be 759,124.0700 voting shares .

Note: YREF 358108-1250-R1709

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6339302
Date : Jul-29-2009
Order No. : 4195502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Feb-29-2004
Trade Date	Mar-01-2004
Payment Date	Mar-24-2004

No. of voting shares Redeemed		7,563.7700
Redemption Price	USD	971.7380
Gross Redemption Proceeds	USD	7,350,000.00

Net Redemption Proceeds	USD	7,350,000.00
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Amount to be Paid	USD	7,350,000.00
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Proceeds Paid to Date	USD	7,350,000.00
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Your balance following this transaction will be 705,592.8000 voting shares .

Note: Y REF 358108-1250-R001745

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Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6540102
Date : Jul-29-2009
Order No. : 4291202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2004
Trade Date	Apr-01-2004
Payment Date	Apr-20-2004

No. of voting shares Redeemed	4,834.1000
Redemption Price	USD 972.2593
Gross Redemption Proceeds	USD 4,700,000.00

Net Redemption Proceeds	USD 4,700,000.00
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Amount to be Paid	USD 4,700,000.00
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Proceeds Paid to Date	USD 4,700,000.00
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Your balance following this transaction will be 667,371.8600 voting shares .

Note: Y REF 358108-1250-R1760

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Chamber of Commerce 33205112*



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 CITCO GLOBAL SECURITIES SERVICES LTD
 2600 CORK AIRPORT BUSINESS PARK
 KINSALE ROAD
 CORK
 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 6540202
 Date : Jul-29-2009
 Order No. : 4428802
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2004
Trade Date	Apr-01-2004
Payment Date	Apr-20-2004

No. of voting shares Redeemed		8,639.6700
Redemption Price	USD	972.2593
Gross Redemption Proceeds	USD	8,400,000.00

Net Redemption Proceeds	USD	8,400,000.00
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Amount to be Paid	USD	8,400,000.00
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Proceeds Paid to Date	USD	8,400,000.00
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Your balance following this transaction will be 667,371.8600 voting shares .

Note: REF 358108-1250-R1773

For more information or any inquiries, please contact Citco Investor Relations Group
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 Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6790102
Date : Jul-29-2009
Order No. : 4624802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2004
Trade Date	May-01-2004
Payment Date	May-17-2004

No. of voting shares Redeemed	7,885.5400
Redemption Price	USD 976.4714
Gross Redemption Proceeds	USD 7,700,000.00

Net Redemption Proceeds	USD 7,700,000.00
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Amount to be Paid	USD 7,700,000.00
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Proceeds Paid to Date	USD 7,700,000.00
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Your balance following this transaction will be 657,287.7200 voting shares .

Note: Your ref 358108-1250-R001798

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7022402
Date : Jul-29-2009
Order No. : 4762002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2004
Trade Date	Jun-01-2004
Payment Date	Jun-17-2004

No. of voting shares Redeemed	2,543.4600
Redemption Price	USD 982.9121
Gross Redemption Proceeds	USD 2,500,000.00

Net Redemption Proceeds	USD 2,500,000.00
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Amount to be Paid	USD 2,500,000.00
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Proceeds Paid to Date	USD 2,500,000.00
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Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 358108-1250-R001832

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
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 2600 CORK AIRPORT BUSINESS PARK
 KINSALE ROAD
 CORK
 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 7413502
 Date : Jul-29-2009
 Order No. : 5069602
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jul-31-2004
Trade Date		Aug-01-2004
Payment Date		Aug-13-2004
No. of voting shares Redeemed		3,211.8000
Redemption Price	USD	996.3257
Gross Redemption Proceeds	USD	3,200,000.00
 Net Redemption Proceeds	 USD	 3,200,000.00
 Amount to be Paid	 USD	 3,200,000.00
 Proceeds Paid to Date	 USD	 3,200,000.00

Your balance following this transaction will be 660,533.8000 voting shares .

Note: Y REF 358108-1250-R001870

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CITCO GLOBAL CUSTODY NV
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7590102
Date : Jul-29-2009
Order No. : 5198102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

No. of voting shares Redeemed	841.9600
Redemption Price	USD 1,009.5508
Gross Redemption Proceeds	USD 850,000.00

Net Redemption Proceeds	USD 850,000.00
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Amount to be Paid	USD 850,000.00
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Proceeds Paid to Date	USD 850,000.00
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Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 358108-1250-R001892

For more information or any inquiries, please contact Citco Investor Relations Group
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Exhibit 9



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806002
Date : Jul-29-2009
Order No. : 2776102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Apr-30-2003
Trade Date		May-01-2003
Payment Date		May-14-2003
No. of voting shares Redeemed		1,220.3800
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	1,100,000.00

Net Redemption Proceeds	USD	1,100,000.00
Amount to be Paid	USD	1,100,000.00
Proceeds Paid to Date	USD	1,100,000.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 358106-1250-R001461

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 2600 CORK AIRPORT BUSINESS PARK
 KINSALE ROAD
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 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5051502
 Date : Jul-29-2009
 Order No. : 3054302
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2003
Trade Date	Jul-01-2003
Payment Date	Jul-16-2003

No. of voting shares Redeemed		272.0300
Redemption Price	USD	919.0302
Gross Redemption Proceeds	USD	250,000.00

Net Redemption Proceeds	USD	250,000.00
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Amount to be Paid	USD	250,000.00
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Proceeds Paid to Date	USD	250,000.00
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Your balance following this transaction will be 741,629.6500 voting shares .

Note: Your ref 358106-1250-R001551

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5193602
Date : Jul-29-2009
Order No. : 3269302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jul-31-2003
Trade Date		Aug-01-2003
Payment Date		Aug-15-2003
No. of voting shares Redeemed		1,823.5600
Redemption Price	USD	932.2399
Gross Redemption Proceeds	USD	1,700,000.00
Net Redemption Proceeds	USD	1,700,000.00
Amount to be Paid	USD	1,700,000.00
Proceeds Paid to Date	USD	1,700,000.00

Your balance following this transaction will be 749,015.8600 voting shares .

Note: YOUR REF: 358106-1250-R1582

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 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5325702
 Date : Jul-29-2009
 Order No. : 3327402
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Aug-31-2003
Trade Date		Sep-01-2003
Payment Date		Sep-17-2003
No. of voting shares Redeemed		1,391.3900
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	1,300,000.00
Net Redemption Proceeds	USD	1,300,000.00
Amount to be Paid	USD	1,300,000.00
Proceeds Paid to Date	USD	1,300,000.00

Your balance following this transaction will be 733,266.1500 voting shares .

Note: YOUR REF: 358106-1250-R1598

For more information or any inquiries, please contact Citco Investor Relations Group
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Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5325802
 Date : Jul-29-2009
 Order No. : 3329602
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Aug-31-2003
Trade Date		Sep-01-2003
Payment Date		Sep-17-2003
No. of voting shares Redeemed		2,247.6300
Redemption Price	USD	934.3179
Gross Redemption Proceeds	USD	2,100,000.00

Net Redemption Proceeds	USD	2,100,000.00
Amount to be Paid	USD	2,100,000.00
Proceeds Paid to Date	USD	2,100,000.00

Your balance following this transaction will be 733,266.1500 voting shares .

Note: Y/REF 358106-1250-R001602

For more information or any inquiries, please contact Citco Investor Relations Group
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 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5438902
 Date : Jul-29-2009
 Order No. : 3422402
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Sep-30-2003
Trade Date		Oct-01-2003
Payment Date		Oct-14-2003
No. of voting shares Redeemed		265.1000
Redemption Price	USD	943.0327
Gross Redemption Proceeds	USD	250,000.00
Net Redemption Proceeds	USD	250,000.00
Amount to be Paid	USD	250,000.00
Proceeds Paid to Date	USD	250,000.00

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 358106-1250-R001626

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 2600 CORK AIRPORT BUSINESS PARK
 KINSALE ROAD
 CORK
 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5711502
 Date : Jul-29-2009
 Order No. : 3743302
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Nov-30-2003
Trade Date	Nov-30-2003
Payment Date	Dec-18-2003

No. of voting shares Redeemed	183.2900
Redemption Price	USD 954.7766
Gross Redemption Proceeds	USD 175,000.00

Net Redemption Proceeds	USD 175,000.00
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Amount to be Paid	USD 175,000.00
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Proceeds Paid to Date	USD 175,000.00
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Your balance following this transaction will be 737,630.5300 voting shares .

Note: Y/REF 358106-1250-R001672

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5836102
Date : Jul-29-2009
Order No. : 3884802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Dec-31-2003
Trade Date	Jan-01-2004
Payment Date	Jan-21-2004

No. of voting shares Redeemed	287.1000
Redemption Price	USD 957.8430
Gross Redemption Proceeds	USD 275,000.00

Net Redemption Proceeds	USD 275,000.00
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Amount to be Paid	USD 275,000.00
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Proceeds Paid to Date	USD 275,000.00
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Your balance following this transaction will be 758,353.5900 voting shares .

Note: Your ref 358106-1250-R001695

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 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 6043202
 Date : Jul-29-2009
 Order No. : 4019502
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2004
Trade Date	Feb-01-2004
Payment Date	Feb-18-2004

No. of voting shares Redeemed		103.4300
Redemption Price	USD	966.8686
Gross Redemption Proceeds	USD	100,000.00

Net Redemption Proceeds	USD	100,000.00
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Amount to be Paid	USD	100,000.00
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Proceeds Paid to Date	USD	100,000.00
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Your balance following this transaction will be 759,124.0700 voting shares .

Note: YREF 358106-1250-R1710

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6290802
Date : Jul-29-2009
Order No. : 4198102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Feb-29-2004
Trade Date	Mar-01-2004
Payment Date	Mar-18-2004

No. of voting shares Redeemed	771.8100
Redemption Price	USD 971.7380
Gross Redemption Proceeds	USD 750,000.00

Net Redemption Proceeds	USD 750,000.00
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Amount to be Paid	USD 750,000.00
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Proceeds Paid to Date	USD 750,000.00
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Your balance following this transaction will be 705,592.8000 voting shares .

Note: Y/REF 358106-1250-R001744

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6540002
Date : Jul-29-2009
Order No. : 4461002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Mar-31-2004
Trade Date	Apr-01-2004
Payment Date	Apr-20-2004

No. of voting shares Redeemed	3,260.4500
Redemption Price	USD 972.2593
Gross Redemption Proceeds	USD 3,170,000.00

Net Redemption Proceeds	USD 3,170,000.00
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Amount to be Paid	USD 3,170,000.00
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Proceeds Paid to Date	USD 3,170,000.00
-----------------------	------------------

Your balance following this transaction will be 667,371.8600 voting shares .

Note: YREF 358106-1250-R1772

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6790002
Date : Jul-29-2009
Order No. : 4596502
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2004
Trade Date	May-01-2004
Payment Date	May-17-2004

No. of voting shares Redeemed		4,813.2500
Redemption Price	USD	976.4714
Gross Redemption Proceeds	USD	4,700,000.00

Net Redemption Proceeds	USD	4,700,000.00
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Amount to be Paid	USD	4,700,000.00
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Proceeds Paid to Date	USD	4,700,000.00
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Your balance following this transaction will be 657,287.7200 voting shares .

Note: REF 358106-1250-R1797

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 KINSALE ROAD
 CORK
 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 7022202
 Date : Jul-29-2009
 Order No. : 4768302
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2004
Trade Date	Jun-01-2004
Payment Date	Jun-17-2004

No. of voting shares Redeemed		864.7800
Redemption Price	USD	982.9121
Gross Redemption Proceeds	USD	850,000.00

Net Redemption Proceeds	USD	850,000.00
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Amount to be Paid	USD	850,000.00
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Proceeds Paid to Date	USD	850,000.00
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Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 358106-1250-R001833

For more information or any inquiries, please contact Citco Investor Relations Group
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 Chamber of Commerce 33205112*



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7413402
Date : Jul-29-2009
Order No. : 5069302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2004
Trade Date	Aug-01-2004
Payment Date	Aug-13-2004

No. of voting shares Redeemed	903.3200
Redemption Price	USD 996.3257
Gross Redemption Proceeds	USD 900,000.00

Net Redemption Proceeds	USD 900,000.00
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Amount to be Paid	USD 900,000.00
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Proceeds Paid to Date	USD 900,000.00
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Your balance following this transaction will be 660,533.8000 voting shares .

Note: Y REF 358106-1250-R001871

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7589802
Date : Jul-29-2009
Order No. : 5197602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Aug-31-2004
Trade Date		Sep-01-2004
Payment Date		Sep-15-2004
No. of voting shares Redeemed		113.9100
Redemption Price	USD	1,009.5508
Gross Redemption Proceeds	USD	115,000.00
Net Redemption Proceeds	USD	115,000.00
Amount to be Paid	USD	115,000.00
Proceeds Paid to Date	USD	115,000.00

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 358106-1250-R001891

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 8663702
Date : Jul-29-2009
Order No. : 6099902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jan-31-2005
Trade Date		Feb-01-2005
Payment Date		Feb-16-2005
No. of voting shares Redeemed		1,358.0800
Redemption Price	USD	1,030.8637
Gross Redemption Proceeds	USD	1,400,000.00

Net Redemption Proceeds	USD	1,400,000.00
Amount to be Paid	USD	1,400,000.00
Proceeds Paid to Date	USD	1,400,000.00

Your balance following this transaction will be 973,971.0100 voting shares .

Note: Y REF 358106-1250-R001978 AMENDED FROM FEB 28

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Exhibit 15



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806602
Date : Jul-29-2009
Order No. : 2874902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2003
Trade Date	May-01-2003
Payment Date	May-14-2003

No. of voting shares Redeemed		3,550.2100
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	3,200,000.00

Net Redemption Proceeds	USD	3,200,000.00
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Amount to be Paid	USD	3,200,000.00
-------------------	-----	--------------

Proceeds Paid to Date	USD	3,200,000.00
-----------------------	-----	--------------

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Y/REF 200123-1250-R001491

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4818002
Date : Jul-29-2009
Order No. : 2876402
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Apr-30-2003
Trade Date	May-01-2003
Payment Date	May-14-2003

No. of voting shares Redeemed	7,239.1000
Redemption Price	USD 901.3557
Gross Redemption Proceeds	USD 6,525,000.00

Net Redemption Proceeds	USD 6,525,000.00
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Amount to be Paid	USD 6,525,000.00
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Proceeds Paid to Date	USD 6,525,000.00
-----------------------	------------------

Your balance following this transaction will be 638,945.4100 voting shares .

Note: your ref 200123-1250-R001492

For more information or any inquiries, please contact Citco Investor Relations Group
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 KINSALE ROAD
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 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5193302
 Date : Jul-29-2009
 Order No. : 3118202
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jul-31-2003
Trade Date	Aug-01-2003
Payment Date	Aug-15-2003

No. of voting shares Redeemed		1,179.9500
Redemption Price	USD	932.2399
Gross Redemption Proceeds	USD	1,100,000.00

Net Redemption Proceeds	USD	1,100,000.00
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Amount to be Paid	USD	1,100,000.00
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Proceeds Paid to Date	USD	1,100,000.00
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Your balance following this transaction will be 749,015.8600 voting shares .

Note: Your ref 200123-1250-R001556

For more information or any inquiries, please contact Citco Investor Relations Group

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 IRELAND

Fund ID : 03302
 Holder ID : 00005502
 Account ID : 0002156
 Contract No. : 5325602
 Date : Jul-29-2009
 Order No. : 3242302
 Email : TRADECONFIRM@CITCO.COM
 FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2003
Trade Date	Sep-01-2003
Payment Date	Sep-17-2003

No. of voting shares Redeemed	856.2400
Redemption Price	USD 934.3179
Gross Redemption Proceeds	USD 800,000.00

Net Redemption Proceeds	USD 800,000.00
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Amount to be Paid	USD 800,000.00
-------------------	----------------

Proceeds Paid to Date	USD 800,000.00
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Your balance following this transaction will be 733,266.1500 voting shares .

Note: Y/REF 200123-1250-R001577

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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5439202
Date : Jul-29-2009
Order No. : 3358302
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2003
Trade Date	Oct-01-2003
Payment Date	Oct-14-2003

No. of voting shares Redeemed	2,014.7800
Redemption Price	USD 943.0327
Gross Redemption Proceeds	USD 1,900,000.00

Net Redemption Proceeds	USD 1,900,000.00
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Amount to be Paid	USD 1,900,000.00
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Proceeds Paid to Date	USD 1,900,000.00
-----------------------	------------------

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 200123-1250-R001611

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IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5439302
Date : Jul-29-2009
Order No. : 3404102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2003
Trade Date	Oct-01-2003
Payment Date	Oct-14-2003

No. of voting shares Redeemed		4,241.6300
Redemption Price	USD	943.0327
Gross Redemption Proceeds	USD	4,000,000.00

Net Redemption Proceeds	USD	4,000,000.00
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Amount to be Paid	USD	4,000,000.00
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Proceeds Paid to Date	USD	4,000,000.00
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Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 200123-1250-R001624

For more information or any inquiries, please contact Citco Investor Relations Group

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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5586502
Date : Jul-29-2009
Order No. : 3476202
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Oct-31-2003
Trade Date	Nov-01-2003
Payment Date	Nov-19-2003

No. of voting shares Redeemed	837.2600
Redemption Price	USD 955.5033
Gross Redemption Proceeds	USD 800,000.00

Net Redemption Proceeds	USD 800,000.00
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Amount to be Paid	USD 800,000.00
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Proceeds Paid to Date	USD 800,000.00
-----------------------	----------------

Your balance following this transaction will be 761,817.5200 voting shares .

Note: Y/REF 200123-1250-R001634

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5711802
Date : Jul-29-2009
Order No. : 3619902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Nov-30-2003
Trade Date	Nov-30-2003
Payment Date	Dec-18-2003

No. of voting shares Redeemed	1,047.3700
Redemption Price	USD 954.7766
Gross Redemption Proceeds	USD 1,000,000.00

Net Redemption Proceeds	USD 1,000,000.00
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Amount to be Paid	USD 1,000,000.00
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Proceeds Paid to Date	USD 1,000,000.00
-----------------------	------------------

Your balance following this transaction will be 737,630.5300 voting shares .

Note: YREF 200123-1250-R001656

For more information or any inquiries, please contact Citco Investor Relations Group

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 6789902
Date : Jul-29-2009
Order No. : 4431102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Apr-30-2004
Trade Date		May-01-2004
Payment Date		May-17-2004
No. of voting shares Redeemed		1,740.9600
Redemption Price	USD	976.4714
Gross Redemption Proceeds	USD	1,700,000.00
Net Redemption Proceeds	USD	1,700,000.00
Amount to be Paid	USD	1,700,000.00
Proceeds Paid to Date	USD	1,700,000.00

Your balance following this transaction will be 657,287.7200 voting shares .

Note: Y REF 200123-1250-R1775

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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7022302
Date : Jul-29-2009
Order No. : 4595902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2004
Trade Date	Jun-01-2004
Payment Date	Jun-17-2004

No. of voting shares Redeemed	1,017.3800
Redemption Price	USD 982.9121
Gross Redemption Proceeds	USD 1,000,000.00

Net Redemption Proceeds	USD 1,000,000.00
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Amount to be Paid	USD 1,000,000.00
-------------------	------------------

Proceeds Paid to Date	USD 1,000,000.00
-----------------------	------------------

Your balance following this transaction will be 667,644.5900 voting shares .

Note: Y/REF 200123-1250-R001801

For more information or any inquiries, please contact Citco Investor Relations Group
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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7590302
Date : Jul-29-2009
Order No. : 5080602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

No. of voting shares Redeemed	1,981.0800
Redemption Price	USD 1,009.5508
Gross Redemption Proceeds	USD 2,000,000.00

Net Redemption Proceeds	USD 2,000,000.00
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Amount to be Paid	USD 2,000,000.00
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Proceeds Paid to Date	USD 2,000,000.00
-----------------------	------------------

Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200123-1250-R001872

For more Information or any Inquiries, please contact Citco Investor Relations Group
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Exhibit 16



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4917502
Date : Jul-29-2009
Order No. : 2838002
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2003
Trade Date	Jun-01-2003
Payment Date	Jun-16-2003

No. of voting shares Redeemed	54.9500
Redemption Price	USD 909.9593
Gross Redemption Proceeds	USD 50,000.00

Net Redemption Proceeds	USD 50,000.00
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Amount to be Paid	USD 50,000.00
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Proceeds Paid to Date	USD 50,000.00
-----------------------	---------------

Your balance following this transaction will be 754,386.1600 voting shares .

Note: Your ref 200487-1250-R001475

For more information or any inquiries, please contact Citco Investor Relations Group
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2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5438302
Date : Jul-29-2009
Order No. : 3354102
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2003
Trade Date	Oct-01-2003
Payment Date	Oct-14-2003

No. of voting shares Redeemed	53.0200
Redemption Price	USD 943.0327
Gross Redemption Proceeds	USD 50,000.00

Net Redemption Proceeds	USD 50,000.00
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Amount to be Paid	USD 50,000.00
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Proceeds Paid to Date	USD 50,000.00
-----------------------	---------------

Your balance following this transaction will be 755,065.6500 voting shares .

Note: Y/REF 200487-1250-R001609

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KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7219102
Date : Jul-29-2009
Order No. : 4891902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2004
Trade Date	Jul-01-2004
Payment Date	Jul-16-2004

No. of voting shares Redeemed	1,115.0200
Redemption Price	USD 995.4954
Gross Redemption Proceeds	USD 1,110,000.00

Net Redemption Proceeds	USD 1,110,000.00
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Amount to be Paid	USD 1,110,000.00
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Proceeds Paid to Date	USD 1,110,000.00
-----------------------	------------------

Your balance following this transaction will be 667,541.4500 voting shares .

Note: Y REF 200487-1250-R1844

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No.: 7589502
Date : Jul-29-2009
Order No. : 5071602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

No. of voting shares Redeemed	49.5300
Redemption Price	USD 1,009.5508
Gross Redemption Proceeds	USD 50,000.00

Net Redemption Proceeds	USD 50,000.00
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Amount to be Paid	USD 50,000.00
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Proceeds Paid to Date	USD 50,000.00
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Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200487-1250-R001869

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Exhibit 17



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 4806402
Date : Jul-29-2009
Order No. : 2785902
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Apr-30-2003
Trade Date		May-01-2003
Payment Date		May-14-2003
No. of voting shares Redeemed		2,341.7900
Redemption Price	USD	901.3557
Gross Redemption Proceeds	USD	2,110,788.00
Net Redemption Proceeds	USD	2,110,788.00
Amount to be Paid	USD	2,110,788.00
Proceeds Paid to Date	USD	2,110,788.00

Your balance following this transaction will be 638,945.4100 voting shares .

Note: Your ref 200526-1250-R001468

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 5051402
Date : Jul-29-2009
Order No. : 2984602
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2003
Trade Date	Jul-01-2003
Payment Date	Jul-16-2003

No. of voting shares Redeemed	217.6200
Redemption Price	USD 919.0302
Gross Redemption Proceeds	USD 200,000.00

Net Redemption Proceeds	USD 200,000.00
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Amount to be Paid	USD 200,000.00
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Proceeds Paid to Date	USD 200,000.00
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Your balance following this transaction will be 741,629.6500 voting shares .

Note: Y/REF 200526-1250-R001533

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7218802
Date : Jul-29-2009
Order No. : 4750802
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jun-30-2004
Trade Date	Jul-01-2004
Payment Date	Jul-16-2004

No. of voting shares Redeemed	150.6800
Redemption Price	USD 995.4954
Gross Redemption Proceeds	USD 150,000.00

Net Redemption Proceeds	USD 150,000.00
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Amount to be Paid	USD 150,000.00
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Proceeds Paid to Date	USD 150,000.00
-----------------------	----------------

Your balance following this transaction will be 667,541.4500 voting shares .

Note: Your ref 200526-1250R001831

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7589702
Date : Jul-29-2009
Order No. : 5069702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

No. of voting shares Redeemed	74.2900
Redemption Price	USD 1,009.5508
Gross Redemption Proceeds	USD 75,000.00

Net Redemption Proceeds	USD 75,000.00
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Amount to be Paid	USD 75,000.00
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Proceeds Paid to Date	USD 75,000.00
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Your balance following this transaction will be 656,136.7100 voting shares .

Note: Y REF 200526-1250-R001868

For more information or any inquiries, please contact Citco Investor Relations Group
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CITCO GLOBAL CUSTODY NV
CITCO GLOBAL SECURITIES SERVICES LTD
2600 CORK AIRPORT BUSINESS PARK
KINSALE ROAD
CORK
IRELAND

Fund ID : 03302
Holder ID : 00005502
Account ID : 0002156
Contract No. : 7771502
Date : Jul-29-2009
Order No. : 5187702
Email : TRADECONFIRM@CITCO.COM
FAX Number : +353214910335

Account name: CITCO GLOBAL CUSTODY NV - CASH

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2004
Trade Date	Oct-01-2004
Payment Date	Oct-19-2004

No. of voting shares Redeemed	443.4000
Redemption Price	USD 1,014.8890
Gross Redemption Proceeds	USD 450,000.00

Net Redemption Proceeds	USD 450,000.00
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Amount to be Paid	USD 450,000.00
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Proceeds Paid to Date	USD 450,000.00
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Your balance following this transaction will be 887,645.7000 voting shares .

Note: Y REF 200526-1250-R001890

For more information or any inquiries, please contact Citco Investor Relations Group
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Exhibit 18



FIDULEX MANAGEMENT INC
 C/O UNION BANCAIRE PRIVEE
 8 RUE DU ROBERT ESTIENNE
 PO BOX 3249
 CH-1211 GENEVA 3
 SWITZERLAND

Fund ID : 03302
 Holder ID : 00017202
 Account ID : 00000002
 Contract No. : 6541902
 Date : Jul-29-2009
 Order No. : 4289902
 Email : FUND.DESK@UBP.CH
 FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Mar-31-2004
Trade Date		Apr-01-2004
Payment Date		Apr-21-2004
No. of voting shares Redeemed		719.9700
Redemption Price	USD	972.2593
Gross Redemption Proceeds	USD	700,000.00
Net Redemption Proceeds	USD	700,000.00
Amount to be Paid	USD	700,000.00
Proceeds Paid to Date	USD	700,000.00

Your balance following this transaction will be 20,994.4300 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
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FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 7023902
Date : Jul-29-2009
Order No. : 4644602
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2004
Trade Date	Jun-01-2004
Payment Date	Jun-17-2004

No. of voting shares Redeemed		1,017.3800
Redemption Price	USD	982.9121
Gross Redemption Proceeds	USD	1,000,000.00

Net Redemption Proceeds	USD	1,000,000.00
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Amount to be Paid	USD	1,000,000.00
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Proceeds Paid to Date	USD	1,000,000.00
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Your balance following this transaction will be 19,977.0500 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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FIDULEX MANAGEMENT INC
 C/O UNION BANCAIRE PRIVEE
 8 RUE DU ROBERT ESTIENNE
 PO BOX 3249
 CH-1211 GENEVA 3
 SWITZERLAND

Fund ID : 03302
 Holder ID : 00017202
 Account ID : 00000002
 Contract No. : 7591202
 Date : Jul-29-2009
 Order No. : 5077302
 Email : FUND.DESK@UBP.CH
 FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Aug-31-2004
Trade Date	Sep-01-2004
Payment Date	Sep-15-2004

No. of voting shares Redeemed		2,377.2900
Redemption Price	USD	1,009.5508
Gross Redemption Proceeds	USD	2,400,000.00

Net Redemption Proceeds	USD	2,400,000.00
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Amount to be Paid	USD	2,400,000.00
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Proceeds Paid to Date	USD	2,400,000.00
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Your balance following this transaction will be 17,599.7600 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
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FIDULEX MANAGEMENT INC
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8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 7772702
Date : Jul-29-2009
Order No. : 5205402
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Sep-30-2004
Trade Date	Oct-01-2004
Payment Date	Oct-19-2004

No. of voting shares Redeemed	492.6600
Redemption Price	USD 1,014.8890
Gross Redemption Proceeds	USD 500,000.00

Net Redemption Proceeds	USD 500,000.00
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Amount to be Paid	USD 500,000.00
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Proceeds Paid to Date	USD 500,000.00
-----------------------	----------------

Your balance following this transaction will be 28,460.9400 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
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FIDULEX MANAGEMENT INC
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8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 8187702
Date : Jul-29-2009
Order No. : 5548902
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Nov-30-2004
Trade Date		Dec-01-2004
Payment Date		Dec-13-2004
No. of voting shares Redeemed		860.0700
Redemption Price	USD	1,023.1774
Gross Redemption Proceeds	USD	880,000.00
Net Redemption Proceeds	USD	880,000.00
Amount to be Paid	USD	880,000.00
Proceeds Paid to Date	USD	880,000.00

Your balance following this transaction will be 28,480.4800 voting shares .

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Chamber of Commerce 33205112



FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 8665302
Date : Jul-29-2009
Order No. : 5926002
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2005
Trade Date	Feb-01-2005
Payment Date	Feb-16-2005

No. of voting shares Redeemed		194.0100
Redemption Price	USD	1,030.8637
Gross Redemption Proceeds	USD	200,000.00

Net Redemption Proceeds	USD	200,000.00
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Amount to be Paid	USD	200,000.00
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Proceeds Paid to Date	USD	200,000.00
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Your balance following this transaction will be 24,955.1000 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
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FIDULEX MANAGEMENT INC
C/O UNION BANCAIRE PRIVEE
8 RUE DU ROBERT ESTIENNE
PO BOX 3249
CH-1211 GENEVA 3
SWITZERLAND

Fund ID : 03302
Holder ID : 00017202
Account ID : 00000002
Contract No. : 8665402
Date : Jul-29-2009
Order No. : 5904402
Email : FUND.DESK@UBP.CH
FAX Number : +41588193645

FUND DESK

Account name: FIDULEX MANAGEMENT INC - REF FIF ADVANCED LTD

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	Jan-31-2005
Trade Date	Feb-01-2005
Payment Date	Feb-16-2005

No. of voting shares Redeemed	4,442.8800
Redemption Price	USD 1,030.8637
Gross Redemption Proceeds	USD 4,580,000.00

Net Redemption Proceeds	USD 4,580,000.00
-------------------------	------------------

Amount to be Paid	USD 4,580,000.00
-------------------	------------------

Proceeds Paid to Date	USD 4,580,000.00
-----------------------	------------------

Your balance following this transaction will be 24,955.1000 voting shares .

For more information or any inquiries, please contact Citco Investor Relations Group
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